



Presque Isle Villas Condominium Homeowners Association, Inc.
Transaction Detail : 10/20/2020 - 7/19/2022

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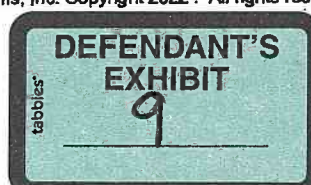
Name: Hayden Scott Rose Address: 308 Presque Isle Lane

Homeowner Account: PIL308 Homeowner Status: In Foreclosure - Association

Previous Balance		\$318.17		\$ 318.17
10/20/2020	Credit Card	0	-	(307.91)
11/01/2020	Monthly Assessment 2020	216302	290.56	(17.35)
11/01/2020	Water Billing Admin Fee 2020	243445	1.25	(16.10)
11/01/2020	Water Usage Allocation 2020	243445	16.10	-
12/01/2020	Monthly Assessment 2020	216302	290.50	290.50
12/01/2020	Water Billing Admin Fee 2020	246383	1.25	291.75
12/01/2020	Water Usage Allocation 2020	246383	16.10	307.85
12/31/2020	Monthly Assessment (Delinquent Fee) 2020	250912	20.00	327.85
01/01/2021	Monthly Assessment 2021	240996	290.56	618.41
01/01/2021	Water Billing Admin Fee 2020	249031	1.25	619.66
01/01/2021	Water Usage Allocation 2020	249031	12.68	632.34
01/05/2021	Credit Card	0	-	-
02/01/2021	Monthly Assessment 2021	240996	290.56	290.56
02/01/2021	Water Billing Admin Fee 2021	253113	1.25	291.81
02/01/2021	Water Usage Allocation 2021	253113	26.36	318.17
02/28/2021	Monthly Assessment (Delinquent Fee) 2021	257453	20.00	338.17
03/01/2021	Monthly Assessment 2021	240996	290.56	628.73
03/01/2021	Water Billing Admin Fee 2021	256774	1.25	629.98
03/01/2021	Water Usage Allocation 2021	256774	25.22	655.20
03/24/2021	Credit Card	0	-	(344.80)
04/01/2021	Monthly Assessment 2021	240996	290.56	(54.24)
04/01/2021	Water Billing Admin Fee 2021	259874	1.25	(52.99)
04/01/2021	Water Usage Allocation 2021	259874	25.22	(27.77)
05/01/2021	Monthly Assessment 2021	240996	290.56	282.79
05/01/2021	Water Billing Admin Fee 2021	262467	1.25	264.04
05/01/2021	Water Usage Allocation 2021	262467	24.08	288.12
05/17/2021	eCheck	0	-	(290.56)
06/01/2021	Monthly Assessment 2021	240996	290.56	-
06/01/2021	Water Billing Admin Fee 2021	265067	1.25	1.25
06/01/2021	Water Usage Allocation 2021	265067	25.22	26.47
06/02/2021	Deck Repairs 2021	265641	2,600.00	2,626.47
07/01/2021	Monthly Assessment 2021	240996	290.56	2,917.03
07/01/2021	Water Billing Admin Fee 2021	267419	1.50	2,918.53
07/01/2021	Water Usage Allocation 2021	267419	26.36	2,944.89
07/14/2021	eCheck	0	-	635.45
07/31/2021	Monthly Assessment (Delinquent Fee) 2021	271458	20.00	2,329.44
08/01/2021	Monthly Assessment 2021	240996	290.56	2,620.00
08/01/2021	Water Billing Admin Fee 2021	270881	1.50	2,621.50
08/01/2021	Water Usage Allocation 2021	270881	20.66	2,642.16
08/19/2021	Credit Card	0	-	22.16
08/31/2021	Monthly Assessment (Delinquent Fee) 2021	274060	20.00	2,640.00
09/01/2021	Deck Repairs 2021	274135	2,600.00	5,240.00
09/01/2021	Monthly Assessment 2021	240996	290.56	5,530.56
09/01/2021	Water Billing Admin Fee 2021	273007	1.50	5,532.06
09/01/2021	Water Usage Allocation 2021	273007	20.66	5,552.72
09/08/2021	Credit Card	0	-	312.72
09/30/2021	Monthly Assessment (Delinquent Fee) 2021	278568	20.00	5,260.00
10/01/2021	Abstractor Fee 2021	278663	30.00	5,290.00
10/01/2021	Monthly Assessment 2021	240996	290.56	5,580.56
10/01/2021	Water Billing Admin Fee 2021	275487	1.50	5,582.06
10/01/2021	Water Usage Allocation 2021	275487	22.94	5,605.00
10/01/2021	eCheck	0	-	315.00



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Name: Hayden Scott Rose Address: 308 Presque Isle Lane

Homeowner Account: PIL308

Homeowner Status: In Foreclosure - Association

10/05/2021	Collection Fee (Legal) 2021	277062	\$ 45.00	\$ -	\$ 5,335.00
10/31/2021	Monthly Assessment (Delinquent Fee) 2021	279314	20.00	-	5,355.00
11/01/2021	Attorney Fees - Invoice #181000 - Claim of Lien 2021	279804	188.45	-	5,543.45
11/01/2021	Monthly Assessment 2021	240996	290.56	-	5,834.01
11/01/2021	Water Billing Admin Fee 2021	278380	1.50	-	5,835.51
11/01/2021	Water Usage Allocation 2021	278380	53.86	-	5,889.37
11/08/2021	November 2021 Water Usage Overcharge	0	(26.37)	-	5,863.00
11/30/2021	Monthly Assessment (Delinquent Fee) 2021	281801	20.00	-	5,883.00
12/01/2021	Monthly Assessment 2021	240996	290.50	-	6,173.50
12/01/2021	Water Billing Admin Fee 2021	280845	1.50	-	6,175.00
12/01/2021	Water Usage Allocation 2021	280845	22.89	-	6,197.89
12/10/2021	Collection Fee (Legal) 2021	282701	45.00	-	6,242.89
12/31/2021	Monthly Assessment (Delinquent Fee) 2021	284422	20.00	-	6,262.89
01/01/2022	Monthly Assessment 2022	275703	310.89	-	6,573.78
01/01/2022	Water Billing Admin Fee 2021	283368	1.50	-	6,575.28
01/01/2022	Water Usage Allocation 2021	283368	21.69	-	6,596.97
01/31/2022	Monthly Assessment (Delinquent Fee) 2022	287709	20.00	-	6,616.97
02/01/2022	Attorney Fees - Invoice #185442 2022	288459	232.20	-	6,849.17
02/01/2022	Monthly Assessment 2022	275703	310.89	-	7,160.06
02/01/2022	Water Billing Admin Fee 2022	286364	1.50	-	7,161.56
02/01/2022	Water Usage Allocation 2022	286364	25.28	-	7,186.84
02/28/2022	Monthly Assessment (Delinquent Fee) 2022	290960	20.00	-	7,206.84
03/01/2022	Monthly Assessment 2022	275703	310.89	-	7,517.73
03/01/2022	Water Billing Admin Fee 2022	289781	1.50	-	7,519.23
03/01/2022	Water Usage Allocation 2022	289781	26.48	-	7,545.71
03/17/2022	Check # 1103009	0	-	1,479.17	6,066.54
03/31/2022	Monthly Assessment (Delinquent Fee) 2022	294105	20.00	-	6,086.54
04/01/2022	Monthly Assessment 2022	275703	310.89	-	6,397.43
04/01/2022	Water Billing Admin Fee 2022	292736	1.50	-	6,398.93
04/01/2022	Water Usage Allocation 2022	292736	38.45	-	6,437.38
04/30/2022	Monthly Assessment (Delinquent Fee) 2022	297093	20.00	-	6,457.38
05/01/2022	Monthly Assessment 2022	275703	310.89	-	6,768.27
05/01/2022	Water Billing Admin Fee 2022	296025	1.50	-	6,769.77
05/01/2022	Water Usage Allocation 2022	296025	26.48	-	6,796.25
05/31/2022	Monthly Assessment (Delinquent Fee) 2022	299729	20.00	-	6,816.25
06/01/2022	Monthly Assessment 2022	275703	310.89	-	7,127.14
06/01/2022	Water Billing Admin Fee 2022	298902	1.50	-	7,128.64
06/01/2022	Water Usage Allocation 2022	298902	22.89	-	7,151.53
06/16/2022	Check # 1226383	0	-	400.00	6,751.53
06/30/2022	Monthly Assessment (Delinquent Fee) 2022	303441	20.00	-	6,771.53
07/01/2022	Monthly Assessment 2022	275703	310.89	-	7,082.42
07/01/2022	Water Billing Admin Fee 2022	302735	1.50	-	7,083.92
07/01/2022	Water Usage Allocation 2022	302735	28.87	-	7,112.79
Total			\$13,114.39	(\$6,001.60)	\$7,112.79